



DISTRICT OF COLUMBIA PUBLIC SCHOOLS

Budgetary Comparison Schedule – Governmental Funds and Supplemental Information

September 30, 2003

(With Independent Auditors' Report Thereon)



KPMG LLP
2001 M Street, NW
Washington, DC 20036

Independent Auditors' Report

The Members of the Board of Education
District of Columbia:

We have audited the accompanying Budgetary Comparison Schedule – Governmental Funds of the District of Columbia Public Schools (DCPS), which represents a portion of the District of Columbia's General Fund and Federal and Private Resources Fund, for the year ended September 30, 2003. This schedule is the responsibility of the DCPS's management. Our responsibility is to express an opinion on this schedule based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Budgetary Comparison Schedule – Governmental Funds is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the Budgetary Comparison Schedule – Governmental Funds. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall schedule presentation. We believe that our audit provides a reasonable basis for our opinion.

As discussed in note 1, the schedule presents only the DCPS's original budget, final budget and actual revenues, expenditures, and other sources/uses, which is not a complete presentation of the financial position or changes in financial position of the DCPS or the District of Columbia. Furthermore, the accompanying schedule presents only a portion of the District of Columbia's General Fund and Federal and Private Resources Fund and it does not purport to, and does not, present the financial position or changes in financial position of the DCPS or the District of Columbia as of and for the year ended September 30, 2003.

In our opinion, the Budgetary Comparison Schedule – Governmental Funds, presents fairly, in all material respects, the original budget, final budget and actual revenues, expenditures, and other sources/uses of the DCPS, which represents a portion of the District of Columbia's General Fund and Federal and Private Resources Fund, for the year ended September 30, 2003, in conformity with accounting principles generally accepted in the United States of America.

Our audit was conducted for the purpose of forming an opinion on the Budgetary Comparison Schedule – Governmental Funds. The Schedule of Expenditures – Budget and Actual – Governmental Funds – Organization is presented for purposes of additional analysis and is not part of the Budgetary Comparison Schedule – Governmental Funds. The Schedule of Expenditures – Budget and Actual – Governmental Funds – Organization has been subjected to the auditing procedures applied in the audit of the Budgetary Comparison Schedule – Governmental Funds and, in our opinion, is fairly stated in all material respects in relation to the Budgetary Comparison Schedule – Governmental Funds taken as a whole.

KPMG LLP

January 23, 2004



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DISTRICT OF COLUMBIA PUBLIC SCHOOLS

Notes to the Budgetary Comparison Schedule – Governmental Funds

Fiscal Year Ended September 30, 2003

(Dollars in Thousands)

(1) Summary of Significant Accounting Policies

(a) Background

The mission of the District of Columbia Public Schools (DCPS and/or the Schools) is to provide comprehensive publicly supported education to students from pre-kindergarten through grade twelve. Services include programs at the elementary, junior and senior high school levels, as well as special education for handicapped students and career training opportunities for adults at career development centers.

The Schools are an independent, but not legally separate, agency of the District of Columbia (District) and are included in the District's budgetary request to the United States Congress (Congress). The School budget is subject to approval by the Council of the District, and is subject to congressional appropriation as part of the overall budget appropriation for the District for each fiscal period.

The accounting and reporting policies followed by the Schools in the presentation of the Budgetary Comparison Schedule – Governmental Funds conform to accounting principles generally accepted in the United States of America (GAAP). The following is a summary of the Schools' significant accounting policies.

(b) Financial Reporting Entity

The Schools are considered an agency of the District's reporting entity because it is not legally separate, and the District holds its corporate powers. Hence, the significant portions of the School's revenue are received from the District. In fiscal year 2003, the Schools received appropriations from the District representing nineteen percent (19%) of the District's total general fund revenue. Further, the Schools are subject to the budgetary procedures followed by the District in its annual request to the U.S. Congress. As an agency of the District, the financial position and results of operations of the Schools are included in the District's basic financial statements.

The accompanying schedule presents only the DCPS's original budget, final budget, actual revenues, expenditures and other sources/uses. Therefore, the minimum combination of financial statements requisite to qualify a report as the basic financial statements and which are needed for fair presentation of an entity in conformity with GAAP are not presented. Furthermore, the accompanying schedule presents only a portion of the District of Columbia's General Fund and Federal and Private Resources Fund and is not intended to present the financial position or changes in financial position of the Schools or the District as a whole in conformity with GAAP.

Excluded from the accompanying schedules are:

- Depreciation on all capital assets used by the schools;
- Interest expense and related debt service costs on general obligation debt issued by the District to fund schools capital improvements program; and
- Financial operations of the District of Columbia Public Charter Schools.

DISTRICT OF COLUMBIA PUBLIC SCHOOLS

Notes to the Budgetary Comparison Schedule – Governmental Funds

Fiscal Year Ended September 30, 2003

(Dollars in Thousands)

(c) *Measurement Focus and Basis of Accounting*

Measurement focus refers to what is being measured; basis of accounting refers to when revenues and expenditures/expenses are recognized in the accounts and reported in the financial statement. Thus, the accounting and financial reporting treatment applies to a fund or activity is determined by its measurement focus.

Measurement Focus

All governmental funds are accounted for using a flow of current financial resources measurement focus and the modified accrual basis of accounting. With this measurement focus, generally, only current assets and current liabilities are included on the balance sheet. Operating statements of these funds present increases (revenues and other financial sources) and decreases (expenditures and other financing uses) in net current assets.

Basis of Accounting

All governmental funds use the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (that is when they become both measurable and available.) "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. A one-year availability period is used for revenue recognition for all other governmental fund revenues. Expenditures are recorded when the related fund liability is incurred. GASB Interpretation Number 6 (GASBI 6) requires that expenditures and liabilities such as compensated absences, claims and judgments, and special termination benefits be recorded in the governmental fund statements only when they mature or become due for payment within the period.

Intergovernmental revenues are amounts derived through agreements with other governments. In general, these revenues are comprised of contributions and grants made by the Federal government to the District. Contributions are recognized as revenue when received. Generally, entitlements and shared revenues are recognized as available. Resources arising from grants are usually subject to certain eligibility requirements; therefore, most grant revenues are recognized as revenue only when the conditions of the grants are met. Grant funds received before all eligibility requirements are met are recorded as deferred revenue.

Local Revenues-2003

Local revenues represent an allocation of the District's General Fund revenues that support the operations of the Schools. The amount of allocation is limited, by the Appropriation Act, to only amounts originally approved, subsequent supplemental appropriations, and reprogrammings.

Compensated Absences

The School's policies allow employees to accumulate unused sick leave with no maximum limitation. Pursuant to the Teacher's Union contract, unused sick leave may be paid out annually upon teacher request. Vacation (annual) leave may be accumulated up to 240 hours. The Schools

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Notes to the Budgetary Comparison Schedule – Governmental Funds

Fiscal Year Ended September 30, 2003

(Dollars in Thousands)

records vacation and teacher's sick leave as an expenditure in the schedule only to the extent that it they mature or come due for payment.

Claims and Judgments

The Schools record claims and judgments to the extent that they are to be funded from their appropriations. The claims and judgments that are recorded by Schools consist of employee wage suits, claims resulting from union negotiated contracts, special education suits, and adjustments of federal awards. All other major judgments and claims are appropriated in another functional level of the District budget.

Interfund Activity

The effect of interfund activity has been eliminated from the schedule.

Indirect Costs

The District and the Schools do not allocate indirect costs to the functional levels for budgetary and actual purposes and those costs are not included in the accompanying schedule.

Fringe Benefits

The fringe benefits for employees of the District are budgeted and expended at the functional level. Health, disability, workers compensation and retirement benefits associated with Schools' employees are included in the accompanying schedule.

Repairs and Maintenance

Costs of repairs and maintenance to capital assets utilized by the Schools are budgeted and expended at the Schools functional level and are included in the accompanying schedule. Costs of improvements to capital assets are budgeted and expended in the School Capital Project Fund and are not included in the accompanying schedule.

(d) Budgets and Budgetary Control

The budgetary data for the Schools' Budgetary Comparison Schedule - Governmental Funds was a component of the overall District budget request approved by the U.S. Congress. Although the Board of Education developed a separate budget request, which was submitted to the Mayor to support the Schools' fiscal 2003 operational needs, the budget ultimately approved and included in the accompanying schedule represents primarily an allocation from the District's final approved budget.

Process

About February 1 of each year, the Mayor submits to the Council an all sources budget for the general fund, for the fiscal year commencing the following October 1. The Council holds public hearings and adopts the budget through passage of a budget request act. The Mayor may not forward and the Council may not adopt any budget for which expenditures and other financing uses exceed

DISTRICT OF COLUMBIA PUBLIC SCHOOLS

Notes to the Budgetary Comparison Schedule – Governmental Funds

Fiscal Year Ended September 30, 2003

(Dollars in Thousands)

revenues and other financing sources. About June 1 of each year, the Mayor approves the adopted budget and forwards it to the President of the United States for review. About June 15 of each year, the President submits the reviewed budget to Congress, which conducts public hearings and enacts the budget and the authorized Federal payment in lieu of taxes through passage of an appropriation law.

Appropriation Act

The legally adopted budget is the annual appropriation public law (Appropriation Act) enacted by Congress and signed by the President. The Appropriation Act authorizes expenditures at the function level or by functional category, such as Public Safety and Justice, Human Support Services or Public Education. Congress must enact a revision that alters the total expenditures of any function. The District may request a revision to the appropriated expenditure amounts in the Appropriation Act by submitting to the President and Congress a request for a supplemental appropriation.

Pursuant to the Reprogramming Policy Act (D. C. Code 47-361), the District may reallocate budget amounts within functions. The appropriated budget amounts in the Budgetary Comparison Schedule-Governmental Funds include all approved reallocations. This schedule reflects budget to actual comparisons at the object level. Total appropriated actual expenditures and uses may not legally exceed total appropriated budgeted expenditures and uses for the Schools, which is at the function level for the District. An unfavorable expenditure variance in the budgetary statement for a function is a violation of the Anti-Deficiency Act (31 U.S.C. 1341). There was no violation for the year ended September 30, 2003.

The Appropriation Act specifies expenditures and net surplus or deficit of revenues. The Appropriation Act does not specify revenue amounts. The legally adopted revenue budget is based primarily on the revenue estimates submitted to the President and Congress as modified through legislation. Local revenues include an allocation of a portion of these funds to the Schools.

(2) Retirement Plans

(a) *Teachers' Retirement Plan*

The Teachers' Retirement Plan (D.C. Code 4-601, 11-1561, 31-1201) is a component of the District's Retirement Program, which is a single-employer defined benefit pension plan covering the Schools' teachers. Benefits are payable to employees at retirement or disability, and refunds are made upon death or termination prior to retirement.

Participants contribute seven percent (7%) of their salaries; the District and Federal governments make contributions based upon actuarially determined funding requirements. The District's did not make a contribution to the Teachers' Retirement Plan for the year ended September 30, 2003.

Teachers who retire at age 55 with 30 years of service, at 60 with 20 years, or at 62 with 5 years are entitled to an annual annuity, payable monthly for life, equal to one and a half percent (1.5%) of their average salary for the highest consecutive 3 years for each year of service up to 5 years, 1.75 percent for each year over 5 years, and 2 percent for each year over 10 years, up to a maximum

DISTRICT OF COLUMBIA PUBLIC SCHOOLS
Notes to the Budgetary Comparison Schedule – Governmental Funds
Fiscal Year Ended September 30, 2003
(Dollars in Thousands)

of 80 percent excluding credit for unused sick leave. Benefits vest upon reaching 5 years of service and increase after retirement based upon inflation. Refunds are made if separation occurs before 5 years of service.

Additional information relating to this plan is available in Note 8 of the District's Comprehensive Annual Financial Report (CAFR) for the year ended September 30, 2003.

(b) Civil Service Retirement System

The Schools administrative and support employees hired before October 1, 1987, participate in the United States Civil Service Retirement System (the System). Employees and the District each contribute seven percent (7%) of the employees' salaries to the federal government, which administers the plan. The federal government provides additional health care and life insurance benefits to certain retired Schools' administrative and support employees under the Federal Employees' Health Benefits Program and the Federal Employees' Group Life Insurance Program with no liability to the Schools.

(d) District Retirement Plan

Non-teaching employees hired subsequent to September 30, 1987 participate in the District's Retirement Plan discussed below and the United States Social Security System.

The District Retirement Plan is a defined contribution plan (D.C. Code 1-627) with a qualified trust under Internal Revenue Code Section 401 for permanent full-time employees covered by the Social Security System. The District contributes seven percent (7%) of base salaries each quarter on behalf of employees, who are not required to make contributions. There are no non-employer contributions under this plan. The Schools' employees covered under this plan vest fully after four years of service, following a one-year waiting period. Contributions are reduced if separation occurs before five years of credited service. Contributions are not assets of the District, which has no further liability to this plan.

(e) Deferred Compensation Plan

Under the District-sponsored Deferred Compensation Plan established pursuant to Section 457 of the Internal Revenue Code, the Schools' non-educational employees may defer up to \$11,000, if under the age of fifty, and \$12,000, if over the age of fifty in calendar year 2003. Compensation deferred and income earned are taxable when paid or made available to the participant or beneficiary upon retirement, death, termination or unforeseeable emergency.

DISTRICT OF COLUMBIA PUBLIC SCHOOLS

Notes to the Budgetary Comparison Schedule – Governmental Funds

Fiscal Year Ended September 30, 2003

(Dollars in Thousands)

(3) Commitments and Contingencies

(a) Operating Leases

The Schools lease office space from the District under an intra-district arrangement. In addition, other lease expenditures include equipment, buses and other vehicles. The total lease expenditure for the year ended September 30, 2003 was \$16,983. Future minimum lease payments under the operating leases at September 30, 2003 are as follows:

Year	Amounts
2004	\$ 11,747
2005	6,566
2006	5,977
2007	6,088
2008	6,200
Total future minimum lease payments	\$ 36,578

(b) Self-Insurance

The Schools, as an agency of the District, participate in the District's self-insurance activities. The District, through a separate appropriation, pays all significant losses arising from a lack of insurance. No significant losses occurred during the year ended September 30, 2003. Information regarding the District's outstanding liability at September 30, 2003 is presented in the District's CAFR. No separate information related to the Schools is available.

(c) Federally-Assisted Grant Programs

The Schools is a recipient of various federal awards used in a variety of educational programs. The Schools are subject to audits in accordance with the Single Audit Act Amendments of 1996 and the grant programs may be subject to additional financial, programmatic and compliance audits by the respective federal grantor agencies.

DISTRICT OF COLUMBIA PUBLIC SCHOOLS
Schedule of Expenditures - Budget and Actual - Governmental Funds - Organization

Year ended September 30, 2003
 (In Thousands)

Organization Name	Org Code	Local Fund			Federal, Private and Other Resources			Total		
		Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)
		Original	Revised		Original	Revised		Original	Revised	
Board										
BOARD OF EDUCATION	1111	931	1,033	292	—	—	—	931	1,033	292
CHARTER SCHOOL OVERSIGHT	1121	318	297	(21)	—	—	—	318	297	(21)
TOTAL BOARD		1,249	1,330	271	—	—	—	1,249	1,330	271
CENTRAL SERVICES										
OFFICE OF THE GENERAL COUNSEL	1311	1,441	2,526	1,085	—	—	—	1,441	2,526	1,085
SETTLEMENTS AND JUDGMENTS	1321	—	4,000	4,000	—	—	—	—	4,000	4,000
TEACHER LEGAL FUND	1441	550	(202)	(752)	—	—	—	550	(202)	(752)
OFFICE OF COMMUNICATIONS & PUBLIC INFORMATION	1511	956	899	(57)	—	60	60	956	959	3
CHANNEL 31	1521	378	318	(60)	—	215	(49)	378	483	105
COMMUNICATIONS AND BUSINESS REALITIONS	1531	89	149	60	—	48	(41)	89	197	108
INFORMATION & REFERRAL SERVICE	1541	140	140	—	—	—	—	140	140	—
TOTAL CENTRAL SERVICES		3,554	2,910	(644)	143	399	256	3,696	3,213	(483)
SUPERINTENDENT'S OFFICE										
OFFICE OF THE SUPERINTENDENT	1211	1,042	1,062	20	—	—	—	1,042	1,062	20
OFFICE OF THE CHIEF OF STAFF	2111	481	614	133	—	134	134	481	754	273
POLICY DEVELOPMENT	2151	197	192	(5)	—	—	—	197	192	(5)
SUMMER SCHOOL	3101	174	170	(4)	—	—	—	174	170	(4)
OFFICE OF THE CHIEF ACADEMIC OFFICER	3111	316	408	92	—	271	271	316	729	413
SUMMER SCHOOL	3130	—	1	1	—	—	—	—	1	1
OFFICE OF ACADEMIC PROGRAMS	3131	229	219	(10)	—	66	66	229	285	56
QUALITY MANAGEMENT	3131	91	90	(1)	—	—	—	91	90	(1)
OFFICE OF THE CHIEF OPERATING OFFICER	4111	818	866	48	—	—	—	818	866	48
OFFICE OF FACILITIES MANAGEMENT	4211	979	328	(651)	—	1,510	1,510	979	2,877	1,898
SECURITY	7910	9,287	12,400	3,113	—	—	—	9,287	12,400	3,113
CONTINGENCY	7920	(1,700)	4,511	6,211	—	—	—	(1,700)	4,511	6,211
TOTAL SUPERINTENDENT'S OFFICE		9,814	24,949	15,135	143	1,923	1,766	10,000	27,724	17,724
SCHOOL ASSISTANT SUPERINTENDENTS										
ASSOC SUPER FOR SCHOOLS & TRANSFORMATION	3411	(1,255)	(568)	(2,823)	450	714	264	(805)	(452)	(3,267)
STUDENT RESIDENCY	3371	—	—	—	241	341	100	241	341	100
TOTAL ASSISTANT SUPERINTENDENTS		(1,255)	(568)	(2,823)	691	1,055	364	(564)	(111)	(452)
ASSISTANT SUPERINTENDENT/ACADEMICS										
PROFESSIONAL DEVELOPMENT	1451	—	310	310	—	4,352	4,352	—	5,182	5,182
CIVIL RIGHTS AND MULTICULTURAL AFFAIRS	2121	113	115	2	—	—	—	113	115	2
INSTRUCTIONAL TECHNOLOGY	3321	1,390	658	(732)	4,184	4,452	268	5,574	5,660	86
GUIDANCE COUNSELING	3331	207	197	(10)	169	269	100	376	466	90
INTERNATIONAL PROGRAMS	3341	152	105	(47)	—	—	—	152	105	(47)
ADVANCED PROGRAMS	3351	147	144	(3)	1,908	1,908	—	2,055	2,055	—
OFFICE OF CAREER AND TECHNICAL EDUCATION	3411	313	492	179	4,359	4,359	—	4,672	4,672	—
ACCOUNTABILITY, TESTING, RESEARCH & EVALUATION	3411	1,816	2,472	656	1,310	1,310	—	3,126	3,782	656
OFFICE OF BILINGUAL EDUCATION	3811	1,179	1,387	208	1,422	1,422	—	2,601	2,809	208
TEXTBOOKS	7840	3,841	(5,359)	(9,199)	—	—	—	3,841	(5,359)	(9,199)
LEAD TEAM SUBSTITUTES	7850	1,200	1,200	—	—	—	—	1,200	1,200	—
TOTAL ASSISTANT SUPERINTENDENT - ACADEMICS		10,667	3,312	(7,355)	11,156	24,836	13,680	21,886	27,848	6,062

DISTRICT OF COLUMBIA PUBLIC SCHOOLS

Schedule of Expenditures - Budget and Actual - Governmental Funds - Organization

Year ended September 30, 2003

(In Thousands)

Organization Name	Org. Code	Local Fund			Federal, Private and Other Resources			Total		
		Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)
SCHOOL SUPPORT SERVICES										
STUDENT AFFAIRS	2331	121	121	(26)	121	121	—	242	242	—
TRANSITORY SERVICES	2332	790	997	(207)	790	842	514	1,580	1,839	259
INTERVENTION SERVICES	2333	542	143	(400)	1,258	2,173	915	1,400	1,400	—
OFFICE OF STUDENT SERVICES	2334	413	422	(9)	359	1	358	672	661	11
SCHOOL HEALTH	2341	131	155	(24)	—	155	155	131	354	223
ATHLETICS	7850	2,379	2,092	287	—	—	—	2,379	2,092	287
EXTENDED DAY PROGRAMS	7851	5,127	5,145	(18)	—	—	—	5,127	5,145	(18)
OTHER EXTRA DUTY PAY	7852	550	—	550	—	3,400	(2,850)	550	—	550
TOTAL SCHOOL SUPPORT SERVICES		9,633	8,814	819	2,480	6,894	(4,414)	12,864	11,238	1,626
SPECIAL EDUCATION										
SPECIAL EDUCATION HEARINGS & APPEAL	2381	697	1,023	(326)	—	—	—	697	1,023	(326)
SPECIAL EDUCATION - LBA	3311	2,486	6,270	(3,784)	—	—	—	2,486	6,270	(3,784)
SPECIAL EDUCATION - SEA	3321	15,935	17,102	(1,167)	33,382	33,324	558	48,515	42,385	6,130
SPECIAL EDUCATION - NON PUBLIC TUTOR	3331	37,639	37,430	209	—	—	—	37,639	37,430	209
CHILD & FAMILY SERVICES	3351	16,030	13,690	2,340	—	—	—	16,030	13,690	2,340
DEPARTMENT OF MENTAL HEALTH	3351	3,776	4,133	(357)	—	—	—	3,776	4,133	(357)
SPECIAL EDUCATION TUTOR PLAN	3371	2,510	2,490	20	—	—	—	2,510	2,490	20
SPECIAL EDUCATION DIVISION	4411	42,110	50,958	(8,848)	—	100	99	42,110	51,058	(8,948)
PROV. BUDGET TRANSPORTATION	4412	—	10,112	(10,112)	—	—	—	—	10,112	(10,112)
ATTORNEY FEES	3381	8,512	10,800	(2,288)	—	—	—	8,512	10,800	(2,288)
TOTAL SPECIAL EDUCATION		120,374	182,565	(62,191)	33,382	33,424	(42)	153,756	217,090	(63,334)
PUBLIC ENGAGEMENT										
TEACHER AFFAIRS	3371	547	548	(1)	1,331	620	711	2,078	1,168	910
CORPORATE AND COMMUNITY	4510	—	—	—	—	—	—	—	—	—
PARENT AFFAIRS	4520	—	—	—	—	—	—	—	—	—
TOTAL PUBLIC ENGAGEMENT		547	548	(1)	1,331	620	711	2,078	1,168	910
OFFICE OF FEDERAL GRANTS PROGRAMS										
FOOD SERVICES - LBA	4811	—	—	—	—	—	—	—	—	—
FOOD SERVICES - SEA	4820	—	—	—	—	—	—	—	—	—
LEA ALLOCATIONS - FEDERAL	4881	—	—	—	—	—	—	—	—	—
OFFICE OF LEA GRANTS PROGRAMS										
DIVISION OF ELEMENTARY SCHOOLS	5110	1,726	1,939	(213)	71	71	—	1,797	2,010	(213)
ADAMS ELEMENTARY	5120	2,429	2,635	(206)	194	204	10	2,623	2,839	(216)
AMSON ELEMENTARY	5130	3,339	3,546	(207)	120	154	(34)	3,459	3,700	(241)
BANCROFT ELEMENTARY	5140	3,475	3,441	34	173	180	(7)	3,648	3,621	27
BARNARD ELEMENTARY	5150	1,805	1,856	(51)	85	85	—	1,890	1,941	(51)
BENNING ELEMENTARY	5160	3,241	3,221	20	148	201	(53)	3,389	3,421	(32)
BIRNEY ELEMENTARY	5170	1,203	1,487	(284)	128	180	(52)	1,331	1,667	(336)
BOWEN ELEMENTARY	5180	2,885	2,874	11	327	309	18	3,212	3,183	29
BRENT ELEMENTARY	5190	1,481	1,488	(7)	146	158	(12)	1,627	1,641	(14)
BRIGHTWOOD ELEMENTARY	5200	3,252	3,302	(50)	156	170	(14)	3,408	3,472	(64)
BROOKLAND ELEMENTARY	5210	1,594	1,639	(45)	80	93	(13)	1,674	1,732	(58)
BUCKER ELEMENTARY	5220	2,631	2,777	(146)	209	281	(72)	2,840	3,058	(218)
BUNKER HILL ELEMENTARY	5230	1,984	2,237	(253)	6	6	—	1,990	2,243	(253)
BURROUGHS ELEMENTARY	5240	1,440	1,514	(74)	71	66	5	1,511	1,580	(69)
BURVILLE ELEMENTARY	5250	1,601	1,698	(97)	97	107	(10)	1,698	1,805	(107)
CLARK ELEMENTARY	5260	1,718	1,816	(98)	233	272	(39)	1,951	2,088	(137)

Organization Name	Org Code	Local Fund			Federal, Private and Other Resources			Total			
		Variance Positive (Negative)			Variance Positive (Negative)			Variance Positive (Negative)			
		Budget	Revised	Actual	Budget	Revised	Actual	Budget	Revised	Actual	
CLEVELAND ELEMENTARY	5220	1,522	1,488	1,395	(307)	82	146	1,554	1,572	1,441	(369)
J.F. COOK ELEMENTARY	5220	1,347	1,495	1,433	42	145	158	1,892	1,893	1,574	116
H.D. COOKS ELEMENTARY	5220	3,113	3,592	3,426	(313)	201	254	3,314	3,346	3,362	(219)
DAVIS ELEMENTARY	5220	2,025	2,033	2,922	(899)	177	184	2,203	2,282	2,106	(840)
DRAPER ELEMENTARY	5220	1,938	1,953	1,862	92	193	229	2,329	2,383	2,099	(161)
DREW ELEMENTARY	5230	1,835	2,009	2,019	(10)	97	130	1,953	2,106	2,149	(43)
EATON ELEMENTARY	5240	2,142	2,323	2,258	27	5	5	2,147	2,320	2,299	31
EMERY ELEMENTARY	5250	1,975	2,175	2,175	(5)	161	213	2,134	2,383	2,402	(10)
FERBIE-HOPKINS ELEMENTARY	5260	1,867	1,850	2,128	(228)	165	218	2,132	2,518	2,341	(222)
FLETCHER-JOHNSON ELEMENTARY	5270	2,830	2,833	2,448	383	174	194	3,004	3,039	2,666	363
GAGE-BECKNOTON ELEMENTARY	5280	2,351	2,163	2,659	(46)	174	225	2,335	2,389	2,389	0
GARFIELD ELEMENTARY	5290	2,455	2,616	2,659	7	200	252	2,655	2,868	2,870	(2)
GARRISON ELEMENTARY	5400	1,924	2,154	2,178	(24)	168	270	2,092	2,424	2,447	(23)
GIBBS ELEMENTARY	5410	2,820	2,913	2,083	828	223	281	3,045	3,304	2,718	486
GREEN ELEMENTARY	5420	3,555	2,164	1,882	1,673	194	297	2,749	2,421	2,148	371
C.W. HARRIS ELEMENTARY	5430	2,364	2,837	2,669	68	322	275	2,986	3,112	2,950	162
P.R. HARRIS ELEMENTARY	5440	4,953	5,115	4,836	279	338	462	5,291	5,443	5,298	145
HEARST ELEMENTARY	5450	1,357	1,140	908	232	2	2	1,169	1,142	910	232
HENDLEY ELEMENTARY	5460	2,498	2,313	2,322	(9)	176	175	2,872	2,489	2,502	(13)
HOUSTON ELEMENTARY	5480	2,024	1,943	1,814	121	175	193	2,199	2,172	2,009	163
HYDE ELEMENTARY	5490	1,135	1,133	1,077	58	2	2	1,137	1,135	1,079	56
JANNEY ELEMENTARY	5500	3,340	2,496	2,270	1,068	6	76	2,246	2,502	2,346	156
KENILWORTH ELEMENTARY	5510	2,054	2,113	2,138	(16)	210	247	2,234	2,393	2,375	20
KETCHAM ELEMENTARY	5520	2,136	2,279	1,960	319	199	252	2,325	2,531	2,377	154
KEY ELEMENTARY	5530	1,325	1,358	1,176	122	3	1	1,328	1,301	1,177	124
KIMBALL ELEMENTARY	5540	2,397	2,487	2,573	(86)	196	248	2,793	2,735	2,787	(52)
M. L. KING ELEMENTARY	5550	2,051	2,389	2,147	242	155	244	2,416	2,544	2,391	153
LAFAYETTE ELEMENTARY	5560	2,406	2,255	2,393	160	7	5	2,413	2,562	2,400	162
LANGDON ELEMENTARY	5570	2,079	2,587	2,070	517	107	150	2,186	2,184	2,230	(24)
LASKALLE ELEMENTARY	5580	1,930	2,617	1,947	765	142	195	2,113	2,312	2,233	(21)
LECKIE ELEMENTARY	5590	2,137	2,141	2,093	48	157	209	2,254	2,350	2,252	88
LUDLOW-TAYLOR ELEMENTARY	5600	1,820	1,916	1,738	178	81	96	2,001	1,997	1,834	163
MALCOLM X ELEMENTARY	5610	2,791	3,135	2,803	320	256	384	3,047	3,443	3,189	254
MANN ELEMENTARY	5620	1,221	1,378	1,234	124	14	35	1,235	1,403	1,360	143
MAURY ELEMENTARY	5630	1,846	1,964	2,038	(74)	78	136	1,924	2,042	2,174	(132)
MCCONNEY ELEMENTARY	5640	1,602	1,653	1,381	272	126	130	1,738	1,841	1,511	330
MERRITT ELEMENTARY	5650	2,384	2,481	2,079	402	202	299	2,560	2,725	2,378	350
MEYER ELEMENTARY	5660	2,849	2,578	2,199	650	149	168	2,818	2,727	2,567	160
MINER ELEMENTARY	5680	2,378	2,448	2,337	(89)	183	233	2,248	2,643	2,790	(107)
MONTGOMERY ELEMENTARY	5690	2,378	2,847	2,719	128	290	342	3,168	3,189	3,100	89
MOTEN ELEMENTARY	5700	1,832	1,813	1,839	(46)	160	213	1,992	2,036	1,970	56
MURCH ELEMENTARY	5710	2,107	2,139	2,160	(221)	190	209	2,397	2,348	2,501	(213)
NALLE ELEMENTARY	5720	2,414	2,233	2,775	(220)	0	5	2,470	2,523	2,703	(231)
NOYES ELEMENTARY	5730	1,500	1,607	1,827	(220)	196	102	1,696	1,790	1,939	(139)
OKA ELEMENTARY	5740	2,064	2,080	1,815	265	101	132	2,181	2,181	1,947	234
OYSTER ELEMENTARY	5750	2,336	2,617	2,184	433	291	324	2,637	3,141	2,429	712
PARK VIEW ELEMENTARY	5770	2,228	2,152	2,112	72	126	143	2,256	2,281	2,293	(14)
PATTERSON ELEMENTARY	5780	1,968	1,999	1,764	195	105	174	2,011	2,062	1,938	124
PAYNE ELEMENTARY	5790	1,735	1,797	1,837	(80)	66	122	1,831	1,853	1,939	(106)
PEABODY ELEMENTARY	5800	927	963	1,059	(126)	26	19	943	989	1,108	(109)
EMILIA NEGRO @ PEABODY	5810	429	477	429	48	1	-	430	478	429	49

(Continued)

DISTRICT OF COLUMBIA PUBLIC SCHOOLS

Schedule of Expenditures - Budget and Actual - Governmental Funds - Organization
Year ended September 30, 2003
(In Thousands)

Org Code	Organization Name	Local Fund			Federal, Private and Other Resources			Total		
		Budget	Actual	Variance (Negative)	Budget	Actual	Variance (Negative)	Original	Revised	Actual
3830	PUMPER ELEMENTARY	1,814	1,940	1,240	173	336	40	2,087	2,176	2,226
3830	POWELL ELEMENTARY	2,229	2,168	1,413	154	207	31	2,383	2,375	1,811
3840	KAYOLLS HIGHLANDS ELEMENTARY	1,970	2,412	2,292	127	127	8	2,097	2,519	2,414
3840	RAYMOND ELEMENTARY	3,100	3,480	2,844	200	335	(28)	3,300	3,316	3,315
3840	MARIE REED ELEMENTARY	2,990	2,956	2,378	169	214	(23)	3,159	3,170	2,607
3870	RIVER TERRACE ELEMENTARY	1,484	1,344	1,352	63	63	15	1,547	1,407	1,441
3880	KOSS ELEMENTARY	1,508	1,345	1,331	52	52	65	1,560	1,397	1,396
3890	KUDOLPH ELEMENTARY	2,970	2,134	2,928	207	201	90	3,177	3,415	3,164
3900	SANDY ELEMENTARY	1,938	1,881	1,881	120	120	(3)	2,078	2,032	2,054
3910	SEATON ELEMENTARY	2,615	2,332	2,387	184	279	29	2,799	2,981	2,937
3920	SHADD ELEMENTARY	1,384	1,369	1,052	134	166	(23)	1,518	1,455	1,213
3930	SHAD ELEMENTARY	2,158	2,179	1,912	174	227	62	2,332	2,406	2,071
3940	SHEPHERD ELEMENTARY	1,795	1,932	1,848	5	5	4	1,800	1,937	1,847
3950	SIMON ELEMENTARY	2,852	2,337	2,717	184	256	(15)	3,036	2,773	2,948
3960	SLOWE ELEMENTARY	2,409	2,303	2,428	149	149	41	2,458	2,452	2,736
3970	SMOOTHERS ELEMENTARY	1,446	1,478	1,459	71	71	3	1,517	1,549	1,327
3980	STANTON ELEMENTARY	3,864	3,732	3,325	260	333	83	4,124	4,055	3,376
3980	STEVENS ELEMENTARY	1,668	1,786	1,958	64	64	34	1,732	1,850	1,926
4000	STODOLSKY ELEMENTARY	1,251	1,288	1,403	132	132	1	1,384	1,371	1,402
4010	TAKOMA ELEMENTARY	2,355	2,385	2,385	91	133	(10)	2,426	2,598	2,228
4020	M.C. TERRELL ELEMENTARY	1,561	1,560	1,593	150	202	179	1,711	1,762	1,889
4030	THOMAS ELEMENTARY	2,216	2,092	2,185	189	241	23	2,463	2,333	2,462
4040	THOMSON ELEMENTARY	1,888	1,879	1,871	93	93	(44)	1,981	1,972	1,972
4050	TURMAN ELEMENTARY	3,989	4,130	3,810	320	399	(3)	4,223	4,428	4,112
4060	TURNER ELEMENTARY	2,932	2,952	2,447	228	281	41	3,160	3,233	2,857
4070	TRUSSELL ELEMENTARY	2,671	2,760	2,504	136	136	6	2,807	2,896	2,434
4080	TYLER ELEMENTARY	2,323	2,301	1,846	183	217	62	2,488	2,418	2,001
4100	VAN NESS ELEMENTARY	1,443	1,215	1,255	142	194	132	1,587	1,709	1,387
4110	WALKER-JONES ELEMENTARY	3,541	3,276	3,456	222	274	77	3,763	3,553	3,653
4120	WATKINS ELEMENTARY	2,343	2,438	2,293	83	93	29	2,427	2,533	2,559
4130	WEBB ELEMENTARY	2,983	3,099	2,403	223	375	(144)	3,206	3,374	2,922
4150	WEST ELEMENTARY	1,943	1,948	1,753	88	88	1	2,031	1,958	1,820
4160	WHISATLEY ELEMENTARY	1,871	1,797	1,800	107	106	1	1,978	1,903	1,913
4170	WHITTIER ELEMENTARY	2,482	2,484	2,287	170	222	51	2,652	2,706	2,458
4180	WILKINSON ELEMENTARY	3,372	3,419	3,419	227	289	(11)	3,599	3,472	3,729
4190	J.D. WILSON ELEMENTARY	2,444	2,373	2,384	242	313	106	2,686	2,686	3,501
4200	WINSTON ELEMENTARY	3,889	3,174	3,100	214	316	128	3,203	3,510	3,508
4210	YOUNG ELEMENTARY	2,376	2,373	2,386	229	292	67	2,799	2,865	2,811
4220	TEMPORARY SCHOOL-ELEM	—	—	—	31,582	3,162	6,891	31,582	12,033	5,162
4230	CENTRAL ADM SCHOOL ELEM	10,512	1,359	(257)	—	—	(155)	10,512	1,309	1,377
	TOTAL DIVISION OF ELEMENTARY SCHOOLS	246,892	240,974	239,853	48,603	20,588	6,540	293,108	271,635	254,113
4240	MOTEN CENTER - 698C RD	1,702	1,729	1,433	19	37	18	1,721	1,832	1,421
4240	BACKUS MIDDLE	2,648	2,979	2,587	162	162	18	2,810	3,041	2,731
4250	BROWN JUNIOR HIGH	2,441	2,611	2,315	124	125	9	2,563	2,736	2,331
4250	DEAL JUNIOR HIGH	4,310	4,603	4,950	33	39	10	4,343	4,642	4,829
4260	ELIOT JUNIOR HIGH	1,802	2,277	2,277	140	188	32	1,942	2,113	2,382
4260	EVANS MIDDLE	2,102	1,951	2,613	109	150	(35)	2,211	2,080	2,775
4260	FRANCIS JUNIOR HIGH	2,334	2,277	2,411	129	139	24	2,463	2,456	2,516
4270	GARNETT-PATTERSON MIDDLE	1,643	1,937	1,920	137	146	29	1,780	2,083	2,037

(Continued)

DISTRICT OF COLUMBIA PUBLIC SCHOOLS

Schedule of Expenditures - Budget and Actual - Governmental Funds - Organization

Year ended September 30, 2023

(In Thousands)

Organization Name	Org Code	Local Fund				Federal, Private and Other Resources				Total			
		Budget		Variance		Budget		Variance		Budget		Variance	
		Original	Revised	Actual	Positive (Negative)	Original	Revised	Actual	Positive (Negative)	Original	Revised	Actual	Positive (Negative)
HARDY MIDDLE	6380	1,803	2,078	1,872	206	23	23	17	6	1,826	2,101	1,889	212
HART MIDDLE	6390	2,220	2,910	2,938	552	252	255	281	(26)	2,472	3,165	3,219	326
HINE JUNIOR HIGH	6400	3,014	3,124	3,191	(67)	194	196	187	9	3,208	3,320	3,378	(58)
JEFFERSON JUNIOR HIGH	6410	3,859	3,814	3,825	(11)	278	289	204	85	4,137	4,103	4,039	74
JOHNSON JUNIOR HIGH	6420	3,308	3,939	3,471	468	202	(413)	379	(792)	3,510	3,526	3,850	(324)
KRAMER MIDDLE	6430	2,424	2,821	2,853	268	113	113	81	32	2,537	2,934	2,934	300
LINCOLN MIDDLE	6440	2,812	2,677	2,431	256	129	129	127	12	2,941	2,806	2,548	388
MACFARLAND MIDDLE	6450	3,393	3,780	3,371	409	264	259	221	38	3,657	4,039	3,592	447
RON BROWN MIDDLE	6470	2,093	2,636	2,302	254	129	129	307	(28)	2,222	2,763	2,599	274
SHAW JUNIOR HIGH	6480	2,526	2,839	2,924	(67)	199	199	174	25	2,725	3,038	3,100	(42)
SOUSA MIDDLE	6490	2,234	2,418	2,149	269	146	146	146	0	2,380	2,564	2,387	297
STUART-HOBSON MIDDLE	6500	1,879	1,834	1,943	(91)	94	455	132	323	1,973	2,359	2,077	332
R.H. TERRELL JUNIOR HIGH	6510	1,963	2,169	2,220	(61)	116	136	131	5	2,079	2,305	2,261	(59)
CENTRAL ADM SCHOOL BLM	6520	2,361	1,369	4	1,205	—	—	—	—	2,361	1,369	4	1,205
BROWNE CENTER - SPEC ED	6550	963	1,223	877	346	16	16	14	2	979	1,239	891	348
HAMILTON CENTER - SPEC ED	6560	1,704	1,483	1,838	(45)	31	21	36	(38)	1,735	1,504	1,859	(475)
RH TERRELL SPEC ED CENTER	6570	554	110	138	(250)	2	—	—	—	556	110	138	(285)
TOTAL DIVISION OF MIDDLE/JUNIOR HIGH SCHOOLS		63,029	61,223	58,889	3,643	3,673	2,899	3,423	(1,602)	66,702	64,122	61,342	3,378
DIVISION OF SENIOR HIGH SCHOOLS													
JROTC	3421	1,426	1,410	1,023	360	468	825	732	93	2,094	2,235	1,762	453
ANACOSTIA SENIOR HIGH	7110	4,303	4,375	4,114	261	327	(322)	264	(786)	4,630	4,053	4,378	(525)
BALLOU SENIOR HIGH	7120	3,417	3,751	2,408	345	382	492	470	32	3,809	4,243	3,876	367
BALLOU CENTER	7130	1,397	413	1,259	(846)	—	(848)	—	—	1,397	413	1,259	(846)
BANNER SENIOR HIGH	7140	2,040	2,123	1,983	140	84	—	113	(1,079)	2,124	1,157	2,096	(939)
BELL MULTICULTURAL SENIOR HIGH	7150	4,472	4,927	4,777	150	246	246	289	(43)	4,718	5,173	5,066	(107)
CARDozo SENIOR HIGH	7160	5,387	5,543	5,610	(87)	287	301	272	29	5,674	5,844	5,882	(28)
COOLIDGE SENIOR HIGH	7170	4,848	4,877	5,097	(229)	259	379	403	(124)	5,107	5,156	5,500	(344)
DUNBAR SENIOR HIGH	7180	4,104	4,719	4,207	332	310	293	283	14	4,418	5,026	4,490	546
PRE-ENGINEERING SVS @ DUNBAR SHS	7190	642	624	664	(40)	7	—	4	3	649	631	668	(27)
EASTERN SENIOR HIGH	7200	5,335	5,103	6,039	(936)	263	283	210	73	5,598	5,386	6,249	(853)
ELLINGTON SCHOOL OF THE ARTS	7210	3,220	3,439	4,339	(899)	—	56	63	(7)	3,220	3,491	4,421	(928)
LUKE C. MOORE ACADEMY	7220	1,340	1,466	1,481	3	123	123	111	14	1,463	1,584	1,572	19
PHILIPS	7230	1,62	109	2,263	(2,154)	—	—	288	(288)	162	162	249	(2,443)
ROOSEVELT SENIOR HIGH	7240	4,405	4,897	4,465	432	210	237	221	(86)	4,615	5,134	4,786	348
SCHOOL WITHOUT WALLS	7250	1,809	1,924	2,037	(123)	23	24	63	(26)	1,832	1,958	2,120	(162)
SPINDAR SENIOR HIGH	7260	3,171	4,270	4,219	97	251	289	229	60	3,422	4,569	4,442	127
M.M. WASHINGTON SENIOR HIGH	7270	1,808	1,996	2,215	(219)	328	(339)	324	(673)	2,126	1,657	2,549	(892)
H.D. WOODSON SENIOR HIGH	7280	3,893	4,640	4,733	(1,121)	284	314	435	(121)	4,177	4,944	5,188	(234)
WOODSON, H.D. SHS - BUSINESS AND FINANCE	7290	877	864	645	219	33	51	18	33	910	915	663	252
WOODROW WILSON SENIOR HIGH	7300	7,940	7,976	7,879	97	137	137	323	(156)	8,067	8,113	8,212	(99)
BALLOU STAY	7310	2,962	2,423	2,504	(81)	34	(1,152)	169	(1,321)	2,996	1,271	3,673	(1,402)
TEMPORARY SCHOOL	7340	—	—	30,341	(10,341)	—	—	60	(60)	—	—	10,404	(10,404)
NAMIE D LEE	7360	3,086	3,010	3,038	(28)	34	34	37	(3)	3,120	3,064	3,093	(73)
SHARPE HEALTH	7370	3,924	3,996	4,613	(655)	37	37	22	15	3,961	3,995	4,635	(640)
PROSPECT	7380	2,471	2,395	2,626	(231)	47	47	145	(98)	2,518	2,542	2,771	(439)
Taft Transition	7390	2,118	1,736	1,794	(58)	33	33	30	3	2,151	1,769	1,824	(55)
M.M. WASHINGTON CENTER - SPEC ED	7400	1,293	1,660	708	352	14	34	34	25	1,308	1,684	722	372
SPINDAR SPEC ED CENTER	7430	474	605	142	463	7	7	7	(10)	481	612	149	463
CENTRAL ADM SCHOOL	7440	4,897	808	4,163	(3,154)	—	—	—	—	4,897	808	4,163	(3,354)
BANNER JB	7480	17	211	(125)	236	—	—	—	—	4,897	808	211	226
CHOICE ACADEMY	7890	1,651	1,784	1,805	(21)	164	200	103	197	1,815	2,084	1,908	176

DISTRICT OF COLUMBIA PUBLIC SCHOOLS
Schedule of Expenditures - Budget and Actual - Governmental Funds - Organization
 Year ended September 30, 2003
 (In Thousands)

Organization Name	Org Code	Actual Paid			Federal, Private and Other Resources			Total		
		Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)	Budget	Actual	Variance Positive (Negative)
OAK HILL	7900	3,174	3,172	2	307	314	7	3,511	3,529	18
PILGRIM ART CENTER	7950	197	408	211	5,191	11,391	6,190	5,997	408	391
EARLY CHILDHOOD AND HEAD START	3381	—	18	18	—	—	—	—	11,391	11,409
TOTAL DIVISION OF SENIOR HIGH SCHOOLS		85,866	89,006	3,140	13,394	13,311	(83)	188,560	188,241	(319)
OFFICE OF THE CEO	4311	3,808	5,815	2,007	9,779	3,683	(6,096)	13,587	10,497	(3,090)
CHIEF TECHNOLOGY OFFICER										
OFFICE OF MANAGEMENT SERVICES	4311	302	218	84	—	—	—	320	218	(102)
OFFICE OF INFORMATION TECHNOLOGY	4321	2,925	13,912	10,987	2,100	3,100	1,000	5,025	17,012	11,987
DIVISION OF INSTRUCTIONAL TECH	8240	—	—	—	—	—	—	—	—	—
TECHNOLOGY UPGRADES	8250	—	—	—	—	—	—	—	—	—
TOTAL CHIEF TECHNOLOGY OFFICER		3,227	14,130	10,903	2,100	3,100	1,000	5,425	17,220	11,795
CONTRACTS AND ACQUISITIONS										
PROCUREMENT DIVISION	4361	1,801	1,883	82	—	—	—	1,801	1,883	82
HUMAN RESOURCES										
OFFICE OF HUMAN RESOURCES	1411	3,756	4,491	735	669	1,995	1,326	4,765	6,286	1,521
LEAD PRINCIPALS	1421	800	800	—	—	—	—	800	800	—
TEACHER FELLOWS	1431	1,358	993	365	—	756	756	493	2,084	1,691
OFFICE OF STANDARDS AND CURRICULUM	2211	1,180	1,422	242	1,807	297	(1,510)	3,487	3,719	232
TOTAL HUMAN RESOURCES		6,994	8,716	1,722	2,476	2,618	1,142	8,945	10,889	1,944
UTILITIES										
FIXED COSTS (RENT, WATER, UTILITY)	4711	21,248	21,859	611	—	—	—	21,248	21,859	611
FEDERAL GRANT PROGRAM										
HIV AIDS	2391	—	—	—	317	567	250	317	567	250
SEVEN START PROGRAM	3391	—	—	—	1,100	1,475	375	1,100	1,475	375
OFFICE OF COMMUNITY & EDUCATION	3361	—	—	—	221	608	387	221	608	387
PRIME DC	8800	—	—	—	—	330	330	—	330	330
SCHOOL TO CAREERS-LEA	8860	—	—	—	—	22	22	—	22	22
TOTAL FEDERAL GRANT PROGRAMS		—	—	—	1,638	3,302	1,664	1,638	3,302	1,664
FACILITIES										
PLANNING, DESIGN, & CONSTRUCTION DIVISION	4221	235	881	646	—	—	—	235	881	646
OPERATION & MAINTENANCE DIVISION	4231	16,073	13,863	(2,210)	—	—	—	16,073	13,863	(2,210)
REALTY	4241	—	—	—	969	1,494	525	969	1,494	525
TOTAL FACILITIES		16,318	15,744	(574)	969	1,494	525	17,270	15,359	(1,911)
LOGISTICAL/SCHOOL TECHNICAL SUPPORT										
LOGISTICS	4251	4,370	4,943	573	—	—	—	4,370	4,943	573
COMPLIANCE DIVISION	4271	327	342	15	—	—	—	327	342	15
FOOD SERVICES DIVISION	4281	3,272	3,597	325	1,311	5,796	4,485	3,353	8,493	5,140
TOTAL LOGISTICAL/SCHOOL TECHNICAL SUPPORT		7,969	8,882	913	1,311	5,796	4,485	8,396	14,678	6,282
NON PUBLIC AND CHARTER SCHOOLS										
TRU-CLARK COUNTY PCS	7310	—	—	—	101	105	4	101	105	4
THURGOOD MARSHALL PCS	7320	—	—	—	101	102	1	101	102	1
KAMIT INST FOR MAGNETIC ACHIEV PCS	7330	—	—	—	101	113	12	101	113	12
JOHNS HOPKINS PCS	7340	—	—	—	101	111	10	101	111	10

DISTRICT OF COLUMBIA PUBLIC SCHOOLS
Schedule of Expenditures - Budget and Actual - Governmental Funds - Organization
Year ended September 30, 2003
(In Thousands)

Organization Name	Org. Code	Local Fund			Federal, Private and Other Resources			Total		
		Budget		Variance Positive (Negative)	Budget		Variance Positive (Negative)	Budget		Variance Positive (Negative)
		Original	Revised		Original	Revised		Original	Revised	
NEW SCHOOL FOR ENTERPRISE AND DEV	7550	—	—	—	102	172	362	102	172	102
HOWARD ROAD ACADEMY PCS	7560	—	—	—	102	158	501	102	158	101
TREE OF LIFE COMM-PCS	7570	—	—	—	102	124	502	102	124	102
ART & TECHNOLOGY PCS	7580	—	—	—	—	123	0	—	123	0
SASHA BRUCE	7590	—	—	—	102	116	116	102	116	116
IDEAL PCS	7600	—	—	—	—	120	(0)	—	120	(0)
BOOKER T WASHINGTON PCS	7630	—	—	—	—	21	0	—	21	0
CHILDREN'S STUDIO	7710	—	—	—	—	17	0	—	17	0
COMMUNITY ACADEMY PCS	7720	—	—	—	—	74	0	—	74	0
E. W. STOKES COMMUNITY FREEDOM PCS	7730	—	—	—	—	328	0	—	328	0
HYDE LEADERSHIP PCS	7740	—	—	—	—	74	(0)	—	74	(0)
INTEGRATED DESIGN ELECTRONICS ACADEMY	7750	—	—	—	—	112	(0)	—	112	(0)
CAPITAL CITY PCS	7760	—	—	—	102	120	101	102	120	101
NEXT STEP PCS	7770	—	—	—	7	7	0	—	7	0
POTIONS PCS	7780	—	—	—	—	26	0	—	26	0
PRIVATE SCHOOLS	7790	—	—	—	10,877	12,304	5,226	10,877	12,304	5,226
PAUL ROB - PCS	7840	—	—	—	102	160	89	102	160	89
MERIDIAN PCS	7850	—	—	—	—	93	0	—	93	0
SE ACADEMY OF SCHOLASTIC EXCELLENCE	7860	—	—	—	—	143	(21)	—	143	(21)
KIPP DC - KEY ACADEMY PCS	7890	—	—	—	102	129	2	102	129	2
ASSOCIATES FOR RENEWAL IN EDUCATION PCS	9170	—	—	—	—	—	—	—	—	—
ASSOCIATES FOR RENEWAL IN EDUCATION	9200	—	—	—	—	1	(0)	—	1	(0)
CARLOS ROSARIO INTERNATIONAL PCS	9210	—	—	—	—	4	(0)	—	4	(0)
CEBAK CHAVEZ PUBLIC POLICY HIGH PCS	9220	—	—	—	—	40	0	—	40	0
EDISON-FRIENDSHIP PCS	9230	—	—	—	—	382	382	—	382	382
MARIOTT HOSPITALITY HIGH PCS	9240	—	—	—	—	21	0	—	21	0
MAYA ANGELOU PCS	9250	—	—	—	—	11	0	—	11	0
ROOTS PCS	9260	—	—	—	—	12	(0)	—	12	(0)
SCHOOL FOR ARTS IN LEARNING (SAIL) PCS	9270	—	—	—	—	17	(0)	—	17	(0)
SEED PCS	9280	—	—	—	—	38	38	—	38	38
ST. FRANCIS DE SALES	9290	—	—	—	—	—	—	—	—	—
VILLAGE LEARNING CENTER PCS	9400	—	—	—	—	473	(0)	—	473	(0)
WASHINGTON MATRISCIENCE TECH. PCS	9410	—	—	—	—	61	0	—	61	0
DC PREPARATORY PCS	9440	—	—	—	—	76	58	—	76	58
THURGOOD MARSHALL ACADEMY PCS	9470	—	—	—	—	76	(0)	—	76	(0)
BARBARA JORDAN PCS	9820	—	—	—	—	10	0	—	10	0
TOTAL NON PUBLIC AND CHARTER SCHOOLS		—	—	(62)	11,096	15,567	6,312	11,096	15,567	6,459
GRAND TOTAL		609,132	711,907	548	182,422	178,358	50,461	801,543	838,894	20,255

(Continued)

